

# **GOVERNMENT OF TELANGANA**

## **ABSTRACT**

Budget Estimates 2015-16 - Budget Release Order for Rs. 51,57,000/- to TREASURIES AND ACCOUNTS, HOD Orders - Issued.

### **FINANCE (EBS.I) DEPARTMENT**

Dated: 31-03-2016

G.O.Rt.No.: 1481

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.44, Finance (BG) Department dt.20-04-2015
3. U.O.No.122/A1/DTA/2015-16 dt.24-02-2016
4. Lr.No.C3/540/2016 dt.20-02-2016

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### **ORDER:**

In pursuance of the orders issued in references read above, the TREASURIES AND ACCOUNTS, HOD is hereby issued a Budget Release Order for an amount of Rs.51,57,000/-(Rupees Fifty One Lakhs Fifty Seven Thousands) Non - Plan as additional funds towards Payment of Conveyance Allowance at the Rate of Rs.150/- per Day to the DTA Staff during the month March 2016 under the following schemes in relaxation of treasury control orders pending inclusion in the Supplementary Estimates 2015-16

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: District Treasuries Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: concerned DDO Remarks:									
1	2054-00-097-00-03-130-132	V	50,40	77,87	..	1,28,27	26,30	51,57	50,40
<b>Total</b>			<b>50,40</b>	<b>77,87</b>	..	<b>1,28,27</b>	<b>26,30</b>	<b>51,57</b>	<b>50,40</b>

The (**FINANCE, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**K.Ramakrishna Rao**

**Principal Secretary to Government (IF)**

To

**FINANCE, SECRETARIAT DEPARTMENT**

**TREASURIES AND ACCOUNTS, HOD**

**The Director of Treasuries & Accounts, Hyd**

**The Director Works and Accounts**

**The Pay & Accounts Officer, Hyd**

**The Accountant General, Hyd**

**The Reins(Budget Computers)**

**The Fin (BG) Dept**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**